

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
SEPTEMBER 2005**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	92,671,147	\$2,038,765.23
Less: Compensation Allowed	\$1,791.21	
Credit Memos Allowed	\$288.20	
Debit Memos Issued	\$0.00	\$2,079.41
Plus: Overpayments	\$100.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$3.35)	\$4,096.65
TOTAL CIGARETTE REVENUE		<u><u>\$2,040,782.47</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$267,868.70
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$10.00	
Miscellaneous	\$0.01	\$10.01
TOTAL TOBACCO REVENUE		<u><u>\$267,878.71</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,308,661.18
TRIBAL TAX REVENUE		<u>\$8,740.04</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2005		<u><u>\$2,317,401.22</u></u>